



Valuation Point as at close of 03 January 2020

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 39,200,000                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|---|
| 0.40%                   | 0.045%                | 0.06%                 | 1.1280            | 2,512.18  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 3-Jan-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|--|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,700         | 17.16                | RM46,332.00  |
| 6012       | B5387L5 | MAXIS BHD                    | 8,000         | 5.52                 | RM44,160.00  |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,100         | 13.26                | RM41,106.00  |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 147.10               | RM29,420.00  |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,900         | 8.10                 | RM23,490.00  |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,200         | 5.50                 | RM23,100.00  |
| 5398       | 6359881 | GAMUDA BERHAD                | 5,600         | 4.07                 | RM22,792.00  |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,000         | 5.62                 | RM22,480.00  |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,400         | 9.20                 | RM22,080.00  |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,000         | 5.40                 | RM21,600.00  |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,100         | 4.14                 | RM21,114.00  |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 9,200         | 2.24                 | RM20,608.00  |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,600        | 1.90                 | RM20,140.00  |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,900         | 9.65                 | RM18,335.00  |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 4,000         | 4.15                 | RM16,600.00  |
| 5878       | 6493585 | KPJ HEALTHCARE               | 16,400        | 0.96                 | RM15,744.00  |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 6,800         | 2.30                 | RM15,640.00  |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 8,400         | 1.37                 | RM11,508.00  |
| 0097       | B0KLR0  | VITROX CORP BHD              | 1,200         | 8.00                 | RM9,600.00   |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 3,700         | 1.29                 | RM4,773.00   |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM578.00

Aggregate Creation/Redemption Value: RM451,200.00